

D.J. JACOBETTI HOME FOR VETERANS

Transaction Detail by Account

November 1 - 27, 2013

	Date	Name	Memo	Original Amount
Administrative Fund				
	11/14/2013	BLOOM WHOLESale	DELIVERY CHARGE 11/14	1.00
			Total Administrative Fund \$	1.00
Alzheimer Unit-SNU				
	11/19/2013	ADAMS	MUSIC SNU 11/19/13	50.00
			Total Alzheimer Unit-SNU \$	50.00
Eagle Fund				
	11/19/2013	CREDIT CARD	CYCLE 518 JN-MEMORY BOX TO FAMILY-SH	9.75
			Total Eagle Fund \$	9.75
Employee Recognition Fund				
	11/01/2013	CREDIT CARD	CYCLE 517 KB-EMP PRIZE-FLU CLINIC	50.00
			Total Employee Recognition Fund \$	50.00
Equipment/Comfort Fund				
	11/19/2013	CREDIT CARD	KAREN LARSON-FABRIC FOR SOLARIUM FI	1,090.00
			Total Equipment/Comfort Fund \$	1,090.00
MAF Fund				
	11/14/2013	SUPERIOR HEARING AID CENTER	HEARING AIDS/REPAIR 2 MEMBERS	2,849.04
			Total MAF Fund \$	2,849.04
Military Relief Fund				
	11/19/2013	CREDIT CARD	CYCLE 518 SM-FURNITURE DAYROOM	973.18
			Total Military Relief Fund \$	973.18
Poppy Fund				
	11/01/2013	WALD	POPPIES 10/30	30.00
	11/06/2013	DECKER, LLOYD	POPPIES 11/6	20.00
	11/18/2013	DECKER, LLOYD	POPPIES 11/18	20.00
	11/25/2013	MILLER	POPPIES 11/25	30.00
			Total Poppy Fund \$	100.00
Recreation Fund				
	11/01/2013	LAFOND	MINING PRESENTATION 10/25	35.00
	11/01/2013	HAIRDRESSER	LADIES HAIR 10/30	42.00
	11/01/2013	RECREATION FOR MEMBERS	HALLOWEEN PRIZES	25.00
	11/01/2013	DAN & DEB	MUSIC FOR HALLOWEEN PARTY	75.00
	11/01/2013	SAARI	MUSIC 10/31	50.00
	11/01/2013	CAREY	OCTOBER MASSAGE THERAPY 5	1,000.00
	11/06/2013	RUSTY & BAILY	MUSIC 11/1	50.00
	11/06/2013	HAIRDRESSER	LAIDES HAIR 11/6	46.00
	11/06/2013	LENTEN	MUSIC 11/6	50.00
	11/12/2013	SAARI	MUSIC 11/12	50.00
	11/12/2013	WETTON	BAGPIPER FOR VETS DAY CERAMONY	100.00
	11/12/2013	BENGRI	MUSIC VOR VETS DAY CERAMONY	75.00
	11/13/2013	HAIRDRESSER	LADIES HAIR 11/13	32.00
	11/14/2013	CARLSON	MUSIC 11/14	50.00
	11/18/2013	STANAWAY	MUSIC 11/16	50.00
	11/18/2013	CARLSON	MUSIC 11/15	50.00
	11/19/2013	CREDIT CARD	CYCLE 518 KA-PAINT FOR CRAFTS	9.94
	11/19/2013	CREDIT CARD	CYCLE 518 JH-DECORATIONS DAYROOM	8.82
	11/19/2013	CREDIT CARD	CYCLE 518 MP-SNU PARTY FOOD	20.99
	11/19/2013	CREDIT CARD	CYCLE 518 MP-SNU PARTY FOOD	24.00
	11/19/2013	CREDIT CARD	CYCLE 518 SK-BEAUTY SHOP SUPPLIES	41.27
	11/19/2013	CREDIT CARD	CYCLE 518 BEAUTYSHOP SUPPLIES	38.93
	11/19/2013	DAN & DEB	MUSIC 11/19/13	50.00
	11/20/2013	HAIRDRESSER	LADIES HAIR 11/20	62.00
	11/21/2013	CARLSON	MUSIC 11/21	50.00
	11/21/2013	RECREATION FOR MEMBERS	ISHPEMING FOOTBALL TICKETS-GAME IN C	28.00
	11/21/2013	LAFOND	MINING PRESENTATION 11/21	35.00
	11/21/2013	JEFFRIES MEDICINE SHOW	MUSIC 11/21	50.00
			Total Recreation Fund \$	2,198.95
			Total Expenditures for November \$	7,321.92